

**UNITED STATES BANKRUPTCY COURT
FOR THE CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION**

In re: PLAYHUT, INC., Debtor	Case No. 2:18-bk- 15972-WB Chapter 11
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STATEMENT REGARDING CORPORATE RESOLUTION

The undersigned YU ZHENG, the PRESIDENT ("PRESIDENT") of PLAYHUT, INC. ("PLAYHUT, INC."). On May 21, 2018, the following resolution was fully adopted by the PLAYHUT, INC..

"WHEREAS, it is in the best interests of PLAYHUT, INC. to file a voluntary petition in the United States Bankruptcy Court pursuant to the Chapter 11 of Title 11 of the United States Code:

"NOW, THEREFORE, BE IT RESOLVED, that YU ZHENG, the PRESIDENT of PLAYHUT, INC. be and is hereby authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case in the United States Bankruptcy Court on behalf of the corporation; and

"BE IT FURTHER RESOLVED, that YU ZHENG, PRESIDENT be and hereby is, authorized and directed to appear in all such bankruptcy proceedings on behalf of the corporation, and to otherwise do and perform any and all acts and deeds and to execute and deliver all necessary documents on behalf of PLAYHUT, INC. in connection with said bankruptcy proceedings; and

"BE IT FURTHER RESOLVED, that YU ZHENG, PRESIDENT be and hereby is, authorized and directed to employ Robert P. Goe, and the law firm of Goe & Forsythe, LLP, and James Wong, and Armory Consulting Co., as financial advisor, to represent PLAYHUT, INC. in said bankruptcy proceedings."

**DECLARATION UNDER PENALTY OF PERJURY ONBEHALF OF A
CORPORATION**

I, YU ZHENG, PRESIDENT of PLAYHUT, INC. named as debtor in this case, declare under penalty of perjury that I have read the foregoing resolution and its is true and correct to the best of my knowledge, information, and belief.

Dated: May 21, 2018

By: YU ZHENG
Its: PRESIDENT



<p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address</p> <p>Robert P. Goe – SBN 137019 Stephen P. Reider – SBN 287820 GOE & FORSYTHE, LLP 18101 Von Karman Ave., Ste. 510 Irvine, CA 92612 Email: rgoe@goeforlaw.com sreider@goeforlaw.com Telephone: (949) 798-2460 Facsimile: (949) 955-9437</p> <p><input checked="" type="checkbox"/> Attorney for: Debtor</p>	<p>FOR COURT USE ONLY</p>
<p align="center">UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION</p>	
<p>In re:</p> <p>PLAYHUT, INC.,</p> <p align="right">Debtor(s).</p> <p align="right">Plaintiff(s),</p> <p align="right">Defendant(s).</p>	<p>CASE NO.: 2:18-bk-15972-WB ADVERSARY NO.: CHAPTER: 11</p> <p align="center">CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</p> <p align="right">[No hearing]</p>

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, (Printed name of attorney or declarant) Yu Zheng, the undersigned in the above-captioned case, hereby declare under penalty of perjury under the laws of the United States that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:

- ☒ I am the president or other officer or an authorized agent of the Debtor corporation
- ☐ I am a party to an adversary proceeding
- ☐ I am a party to a contested matter
- ☐ I am the attorney for the Debtor corporation

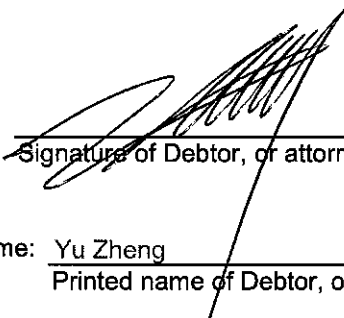
2.a. ☐ The following entities, other than the Debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

[For additional names, attach an addendum to this form.]

b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date: 05/23/2018

By: _____


Signature of Debtor, or attorney for Debtor

Name: Yu Zheng

Printed name of Debtor, or attorney for Debtor

**United States Bankruptcy Court
Central District of California**

In re **Playhut, Inc.**

Debtor(s)

Case No. **2:18-bk-15972-WB**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

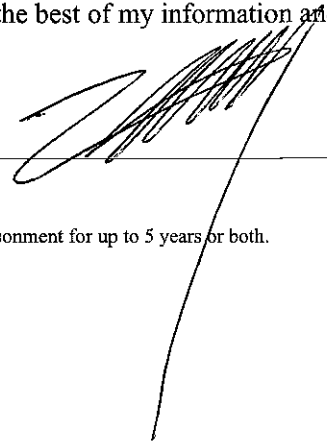
Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Yu ("Brian") Zheng 19901 Tennessee Trail Walnut, CA 91789			100% sole shareholder, officer & director

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **June 28, 2018**

Signature **/s/ Yu Zheng**
Yu Zheng



*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at _____, California.

Date: June 28, 2018

/s/ Yu Zheng

Yu Zheng

Signature of Debtor

Signature of Joint Debtor

Fill in this information to identify the case:

Debtor name **Playhut, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) **2:18-bk-15972-WB**

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 4,037,616.25
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 4,037,616.25

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 6,152,613.59
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 12,607.81
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 14,860,728.41
4. Total liabilities Lines 2 + 3a + 3b	\$ 21,025,949.81

Fill in this information to identify the case:

Debtor name **Playhut, Inc.**United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**Case number (if known) **2:18-bk-15972-WB**☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Preferred Bank to secure Disney Letter of Credit

Checking Account

\$509,000.00

3.2. Preferred Bank

Checking Account

1096

\$19,951.00

3.3. Chase Bank

Checking Account

0121

\$5,237.66

3.4. Bank of America

Checking Account

7830

\$10,501.75

3.5. Preferred Bank

Checking Account

1843

\$228,204.13

3.6. Preferred Bank

Checking Account

0502

\$3,101.55

3.7. Preferred Bank

Checking Account

5728

\$70,000.00

Debtor Playhut, Inc. Case number (If known) 2:18-bk-15972-WB
Name

3.8.	<u>Preferred Bank</u>	<u>Checking Account</u>	<u>6245</u>	<u>\$100,000.00</u>
3.9.	<u>Preferred Bank</u>	<u>Checking Account</u>	<u>5075</u>	<u>\$339,536.08</u>
3.10	<u>ICBC - Industrial Commercial Bank of China (USA) NA</u>	<u>Checking Account</u>	<u>5801</u>	<u>\$8,227.68</u>

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,293,759.85

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

Insurance (\$37,791); Expenses (\$221,105); State Income Tax (\$2,400); Royalty (\$7,704);

8.1. **Deposits (\$117,461)** **\$386,461.00**

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$386,461.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 2,409,817.00 - 903,212.60 = **\$1,506,604.40**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,506,604.40

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Debtor Playhut, Inc.
Name

Case number (If known) 2:18-bk-15972-WB

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale Inventory		\$850,791.00	Recent cost	\$850,791.00

22. Other inventory or supplies

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$850,791.00

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			

Debtor Playhut, Inc. Case number (If known) 2:18-bk-15972-WB
Name

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

(2) Toshiba E-studio 5560ct

Toshiba E-studio 25555c

\$0.00

Unknown

1-Konica Minolta Accurio C2020L copier

\$0.00

Unknown

(3) iMac 27-inch with Retina 5K Display

Unknown

Recent cost

Unknown

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. Debtor leases its headquarters and warehouse located at 18560 San Jose Avenue, City of Industry, CA 91748-1365

Leased land

Unknown

Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

Debtor Playhut, Inc.
Name

Case number (If known) 2:18-bk-15972-WB

- ☐ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☐ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)
72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
73. **Interests in insurance policies or annuities**
74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** Examples: Season tickets, country club membership
Related entity accounts receivable of NBK (lchief) - \$947,970.40

Unknown

Related entity accounts receivable of PCC - \$1,097,026.00

Unknown

Related entity accounts receivable of Azoooca - \$2,318,738.57

Unknown

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Debtor **Playhut, Inc.**
Name

Case number (If known) **2:18-bk-15972-WB**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$1,293,759.85	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$386,461.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,506,604.40	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$850,791.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$4,037,616.25	\$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$4,037,616.25

Fill in this information to identify the case:

Debtor name **Playhut, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) **2:18-bk-15972-WB**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Preferred Bank <small>Creditor's Name</small> Alhambra Office 325 East Valley Blvd Alhambra, CA 91801 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien Blanket lien on all assets of Debtor pursuant UCC-1 Financing Statement Describe the lien UCC-1 Lien Holder Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,152,613.59 Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$6,152,613.59

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Preferred Bank 601 S Figueroa Street 29th Floor Los Angeles, CA 90017-5734	Line 2.1	

Fill in this information to identify the case:

Debtor name **Playhut, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) **2:18-bk-15972-WB**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
2.1 Priority creditor's name and mailing address Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 Date or dates debt was incurred Last 4 digits of account number 4162 Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Taxes Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00 \$0.00

2.2 Priority creditor's name and mailing address Los Angeles County Treasurer & Tax Collector PO Box 54110 Los Angeles, CA 90054 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,607.81 \$12,607.81
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Name	Case number (if known)	
Playhut, Inc. Name	2:18-bk-15972-WB	
3.1 Nonpriority creditor's name and mailing address 1 West Capital, LLC 1250 East Hallandale Beach Blvd. Suite 409 Hallandale, FL 33009 Date(s) debt was incurred <u>January 8, 2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>ACH Merchant Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$723,208.00
3.2 Nonpriority creditor's name and mailing address American Express National Bank c/o Beckett and Lee LLP PO Box 3001 Malvern, PA 19355-0701 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,131.31
3.3 Nonpriority creditor's name and mailing address American Express National Bank c/o Beckett and Lee LLP PO Box 3001 Malvern, PA 19355-0701 Date(s) debt was incurred _____ Last 4 digits of account number <u>3007</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Credit card purchases</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$160.72
3.4 Nonpriority creditor's name and mailing address Beyer Law Group, LLC PO Box 1687 Cupertino, CA 95015-1687 Date(s) debt was incurred <u>2013</u> Last 4 digits of account number <u>2959</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Law Firm</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,006.65
3.5 Nonpriority creditor's name and mailing address Buyers Support Group, Inc. 10025 Valley View Road Suite 150 Eden Prairie, MN 55344 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>3182</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Outside Sales Representative</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,784.12
3.6 Nonpriority creditor's name and mailing address CHANGZHOUKANGYUAN PLASTIC CO.L Xinqiao Town, Xinbei District Changzhou, Jiangsu Jiangsu, China Date(s) debt was incurred _____ Last 4 digits of account number <u>0377</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$599,589.80
3.7 Nonpriority creditor's name and mailing address CHINA-BASE NINGBO FOREIGN TRADE No 666 Tian Tong South Road Yinzhou District, China Date(s) debt was incurred _____ Last 4 digits of account number <u>0491</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$87,668.48

Debtor	Playhut, Inc. <small>Name</small>	Case number (if known)	2:18-bk-15972-WB
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3.8	Nonpriority creditor's name and mailing address Citi Capital 35-12 19th Avenue 3-West Astoria, NY 11105-1001 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Merchant account</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$205,500.00
3.9	Nonpriority creditor's name and mailing address DELL BUSINESS CREDIT Payment Processing Center PO BOX 5275 Carol Stream, IL 60197-5275 Date(s) debt was incurred _____ Last 4 digits of account number <u>9740</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business related debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,766.69
3.10	Nonpriority creditor's name and mailing address Dillman Sales, Inc. 1911 SW Campus Drive Suite 778 Federal Way, WA 98023 Date(s) debt was incurred _____ Last 4 digits of account number <u>2578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> <u>Lawsuit filed 5/18/2017</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$84,461.13
3.11	Nonpriority creditor's name and mailing address Disney Consumer Prod. Latin AM Two Alhambra Plaza 9th Floor Miami, FL 33134 Date(s) debt was incurred _____ Last 4 digits of account number <u>2146</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$926,942.20
3.12	Nonpriority creditor's name and mailing address Dreamworks Animation, LLC 1000 Flower Street Glendale, CA 91201 Date(s) debt was incurred <u>2017</u> Last 4 digits of account number <u>2805</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,124.30
3.13	Nonpriority creditor's name and mailing address EAST GRACE CORPORATION 395 Zhongshan Road Wuxi, Jiangsu China Date(s) debt was incurred _____ Last 4 digits of account number <u>0489</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$219,230.50
3.14	Nonpriority creditor's name and mailing address East-West Associates, Inc. 14821 Northam Street La Mirada, CA 90638 Date(s) debt was incurred _____ Last 4 digits of account number <u>2596</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> <u>(lawsuit pending)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$204,135.32

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3.15	Nonpriority creditor's name and mailing address EBF Partners, LLC dba Everest Business Funding 5 West 37th Street 2nd Floor New York, NY 10018-5385 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>ACH Merchant Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$241,680.00
3.16	Nonpriority creditor's name and mailing address EBF Partners, LLC dba Everest Business Funding 5 West 37th Street 2nd Floor New York, NY 10018-5385 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>ACH Merchant Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$367,080.00
3.17	Nonpriority creditor's name and mailing address ENTERTAINMENT ONE UK LIMITED 45 Warren Street London, UK Date(s) debt was incurred _____ Last 4 digits of account number <u>3116</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,853.07
3.18	Nonpriority creditor's name and mailing address HANGZHOU CHINA TEXTILE IMP&EXP 6 F, A Building Kaixuanmen Business Centre, No 11, Qingchun Rd Hangzhou City, China Date(s) debt was incurred _____ Last 4 digits of account number <u>0364</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Judgment entered 4/20/2018</u> <u>Hangzhou China Textile Imp & Exp vs. Playhut, Inc.</u> <u>U.S.D.C. Case No. 2:17-cv-00157-PSG-GJS</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,200,000.00
3.19	Nonpriority creditor's name and mailing address HANGZHOU TAIYUAN OUTDOOR Building 3 No. 2 Fengcheng Rd Ping Town Yuhang District Hangzhou China Date(s) debt was incurred _____ Last 4 digits of account number <u>0518</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$990,564.49
3.20	Nonpriority creditor's name and mailing address Hasbro Entertainment 1027 Newport Ave. Pawtucket, RI 02862-1059 Date(s) debt was incurred _____ Last 4 digits of account number <u>1532</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$815.78
3.21	Nonpriority creditor's name and mailing address Heartland Payment Systems, LLC 5215 Sepulveda Blvd Culver City, CA 90230 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit filed in Georgia</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown

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3.22	Nonpriority creditor's name and mailing address Karen Sue Naylor, Chapter 7 Trustee c/o Ringstad Sanders, LLP 4343 Von Karman Avenue Sutie 300 Newport Beach, CA 92660 Date(s) debt was incurred _____ Last 4 digits of account number <u>50TA</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>USBC - In re Anna's Linens, Inc. - Karen Sue Naylor, Chapter 7 Trustee v Playhut, Inc. - Complaint to Avoid and Receive Preferential Transfer (Motion for Default Judgment set for 6/28/18 @ 11; Status Conference set for 9/13/18 @ 10</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,000.00
3.23	Nonpriority creditor's name and mailing address MARKET UNION CO., LTD 8F, No. 1 Building, Hi-Tech Science and Technology Square No. 1498, Jiangnan Rd Ningbo, Zhejiang, China Date(s) debt was incurred _____ Last 4 digits of account number <u>0509</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$32,234.03
3.24	Nonpriority creditor's name and mailing address Meserve Mumper Hughes, LLP 300 South Grand Avenue 24th floor Los Angeles, CA 90071-3185 Date(s) debt was incurred <u>2016</u> Last 4 digits of account number <u>2926</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Law firm</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,624.00
3.25	Nonpriority creditor's name and mailing address NINGBO DEMEI HOME TEXTILE CO. LTD No. 368 Yinxian Avenue Yinzhou District Ningbo, Zhejiang, China Date(s) debt was incurred _____ Last 4 digits of account number <u>0517</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$392,283.71
3.26	Nonpriority creditor's name and mailing address OO Sales Inc. 934 St Andrews Circle Geneva, IL 60134 Date(s) debt was incurred _____ Last 4 digits of account number <u>1536</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,898.82
3.27	Nonpriority creditor's name and mailing address OOCL 111 West Ocean Blvd Suite 1700 Long Beach, CA 90802 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$419,554.53
3.28	Nonpriority creditor's name and mailing address Orca Pacific Manufacturers Rep, LLC 1000 Dexter Avenue North Suite 530 Seattle, WA 98109 Date(s) debt was incurred <u>2017-2018</u> Last 4 digits of account number <u>3174</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Former Outside Sales Representative</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$19,015.78

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3.29	Nonpriority creditor's name and mailing address PAC Operating Limited Partners PO Box 742339 Los Angeles, CA 90074-2339 Date(s) debt was incurred _____ Last 4 digits of account number <u>2760</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Landlord</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,780.50
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3.30	Nonpriority creditor's name and mailing address Sesame Workshop G.P.O. Box 5587 New York, NY 10087-5587 Date(s) debt was incurred _____ Last 4 digits of account number <u>1513</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,635.50
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3.31	Nonpriority creditor's name and mailing address Signature Sales 7664 Golden Triangle Drive Eden Prairie, MN 55344 Date(s) debt was incurred <u>2017-2018</u> Last 4 digits of account number <u>3210</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Outside Sales Representative</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,725.49
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3.32	Nonpriority creditor's name and mailing address Thomas Licensing, LLC Attn: Royalty Accounting PO Box 911258 Dallas, TX 75391-0867 Date(s) debt was incurred _____ Last 4 digits of account number <u>2599</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$85,581.60
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3.33	Nonpriority creditor's name and mailing address Universal Studios Licensing File 50789 Los Angeles, CA 90074-0789 Date(s) debt was incurred <u>2016-2017</u> Last 4 digits of account number <u>3025</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,114.92
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3.34	Nonpriority creditor's name and mailing address Viacom International, Inc. PO Box 13732 Newark, NJ 07188 Date(s) debt was incurred _____ Last 4 digits of account number <u>1524</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$143,736.68
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3.35	Nonpriority creditor's name and mailing address WELFULL GROUP CO., LTD. 11F, Jinjiang Manion No. 111 Hushu South Road Hangzhou, China Date(s) debt was incurred _____ Last 4 digits of account number <u>0522</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$213,469.68
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3.36	Nonpriority creditor's name and mailing address WUXI TIANAO HOME TEXTILE CO., No. 10 Xinyuan Road, Qianzhou Town Industrial Park Wuxi, Jiangsu, China Date(s) debt was incurred ____ Last 4 digits of account number <u>0521</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$727,815.76
3.37	Nonpriority creditor's name and mailing address YANCHENG CHANGHUA OUTDOOR PRODUCTS No. 8 Longde Road Dazonghu Town, Yandu District Yancheng, Jiangsu, China Date(s) debt was incurred ____ Last 4 digits of account number <u>0393</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$421,655.56
3.38	Nonpriority creditor's name and mailing address YANCHENG CHANGHUA TRADING CO. No. 8 Longde RD Dazonghu Town Yancheng, Jiangsu, China Date(s) debt was incurred ____ Last 4 digits of account number <u>0499</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,576,725.96
3.39	Nonpriority creditor's name and mailing address YANGZHOU ZHENGHE FOREIGN TRADE No. 4, Jiazhuang Lane, Ximen Yangzhou, Jiangsu, China Date(s) debt was incurred ____ Last 4 digits of account number <u>0496</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$969,501.90
3.40	Nonpriority creditor's name and mailing address YANGZHOU ZHONGYU IMP.&EXP.COR No 20, Yuqi Street, Yangzhou Jiangsu, China Date(s) debt was incurred ____ Last 4 digits of account number <u>0390</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$649,706.44
3.41	Nonpriority creditor's name and mailing address Yellowstone Capital West, LLC 30 Broad Street 14th Floor, Suite 1462 New York, NY 10004 Date(s) debt was incurred <u>April 30, 2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>ACH Merchant Agreement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$499,500.00
3.42	Nonpriority creditor's name and mailing address ZHEJIANG ARTS&CRAFTS IMPORT&EXPORT 12 Zhongshan Bel Road Hangzhou, China Date(s) debt was incurred ____ Last 4 digits of account number <u>0504</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,320.00

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3.43	Nonpriority creditor's name and mailing address ZHEJIANG LONGSHION LEISURE PRODUCT No. 1 Yangshan Industrial Zone Xinjian Town Jinyun County Lishul City, China Date(s) debt was incurred _____ Last 4 digits of account number 0497	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$67,220.00
3.44	Nonpriority creditor's name and mailing address ZHEJIANG ONETOUCH BUSINESS SERVICE 6th Floor, Building 1 No. 699, Wangshang Rd Binjiang Hangzhou, China Date(s) debt was incurred _____ Last 4 digits of account number 0523	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,024.00
3.45	Nonpriority creditor's name and mailing address ZHEJIANG WUYI LUHU CRAFT & LEISURE Huanglong Industrial Area Zhejiang Wuyi, China Date(s) debt was incurred _____ Last 4 digits of account number 0441	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,058.39
3.46	Nonpriority creditor's name and mailing address ZHEJIANG YOUYIJIA INDUSTRY & TRADE Yunfeng Maotian Industrial Area Suichang County Zhejiang Province, China Date(s) debt was incurred _____ Last 4 digits of account number 0490	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$445,842.60

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Beyer Law Group, LLC 20450 Stevens Creek Blvd. Suite 200 Cupertino, CA 95014	Line 3.4 <input type="checkbox"/> Not listed. Explain _____	2959
4.2	Cap Call, LLC c/o Douglas Robinson Esq. 122 East 42nd Street, Ste 2112 New York, NY 10168-2100	Line 3.8 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Emard, Danoff et al Attn Eric Danoff & Talcott N. Bates 49 Stevenson Street Suite 400 San Francisco, CA 94105	Line 3.27 <input type="checkbox"/> Not listed. Explain _____	FMOx

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	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.4	Faith P. Hill, Esq. BARRETT PARTNERS GROUP, LLC 2330 Scenic Hwy Snellville, GA 30078	Line <u>3.21</u> <input type="checkbox"/> Not listed. Explain _____	—
4.5	Hangzhou China Textile Import & Exp 1601 N Sepulveda Blvd. Manhattan Beach, CA 90266-6511	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____	—
4.6	Law Offices of Steven P Scandura 1601 N Sepulveda Blvd. Suite 730 Manhattan Beach, CA 90266	Line <u>3.18</u> <input type="checkbox"/> Not listed. Explain _____	<u>GGJS</u>
4.7	OO Sales, Inc. 1275 W Roosevelt Rd West Chicago, IL 60185	Line <u>3.26</u> <input type="checkbox"/> Not listed. Explain _____	<u>1536</u>
4.8	Orca Pacific Manufacturers Rep, LLC 500 Yale Avenue North Seattle, WA 98109	Line <u>3.28</u> <input type="checkbox"/> Not listed. Explain _____	<u>3174</u>
4.9	PAC Operating Ltd Partnership 841 Apollo Street Suite 350 El Segundo, CA 90245	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____	<u>2760</u>
4.10	RTR Recovery 122 East 42nd Street, Suite 2112 New York, NY 10168	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain _____	—
4.11	Sheldon J. Fleming, Esq. 2030 Main Street, Suite 1300 Irvine, CA 92614	Line <u>3.29</u> <input type="checkbox"/> Not listed. Explain _____	—
4.12	Viacom International, Inc. c/o MTV Networks 1515 Broadway, 41st Floor New York, NY 10036-8995	Line <u>3.34</u> <input type="checkbox"/> Not listed. Explain _____	<u>1524</u>
4.13	Yu ("Brian") Zheng 19901 Tennessee Trail Walnut, CA 91789	Line <u>3.15</u> <input type="checkbox"/> Not listed. Explain _____	—
4.14	Yu ("Brian") Zheng 19901 Tennessee Trail Walnut, CA 91789	Line <u>3.16</u> <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

	Total of claim amounts
5a. Total claims from Part 1	5a. \$ <u>12,607.81</u>
5b. Total claims from Part 2	5b. + \$ <u>14,860,728.41</u>

Debtor **Playhut, Inc.**
Name

Case number (if known) **2:18-bk-15972-WB**

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c.

\$ 14,873,336.22

Fill in this information to identify the case:

Debtor name **Playhut, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) **2:18-bk-15972-WB**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Real property lease on company's HQ & Warehouse located at 18560 San Jose Avenue, City of Industry, CA 91748-1365

State the term remaining

6/1/2018 - 6/30/2023

List the contract number of any government contract

**BPP Shiraz Fullerton 89 LP
c/o Gatway Industrial Properties
3100 Bristol Street #220
Costa Mesa, CA 92626**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Licensing Agreement (Contract No. 1888530515)

State the term remaining

1/1/2018 - 12/31/2018

List the contract number of any government contract

**Disney Consumer Products, Inc.
500 S Buena Vista Street
Burbank, CA 91521**

2.3. State what the contract or lease is for and the nature of the debtor's interest

PJ Masks Merchandising License Agreement

State the term remaining

terminated 4/26/18

List the contract number of any government contract

**Entertainment One UK Limited
45 Warren Street
London W1T 6AG, UK**

2.4. State what the contract or lease is for and the nature of the debtor's interest

Licensing Agreement

State the term remaining

**Mattel, Inc.
333 Continental Boulevard
El Segundo, CA 90245-5012**

List the contract number of any government contract

Debtor 1 **Playhut, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

2:18-bk-15972-WB

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement**

State the term remaining

List the contract number of any government contract

**Sesame Street Corporate Office
1 Lincoln Plaza
New York, NY 10023**

2.6. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement re Despicable Me Franchise (Contract No. 117374.01)**

State the term remaining

List the contract number of any government contract

3/3/14-12/31/18

**Universal Studios Licensing
File 50789
Los Angeles, CA 90074-0789**

2.7. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement with Nickolodeon Network re: Blaze and The Monster Machine; Bubble Guppies; Dora the Explorer; Dora and Friends; Shimmer and Shine; SpongBob Squarepants; Team Umizoomi**

State the term remaining

List the contract number of any government contract

5/2016-12/31/18

**Viacom International, Inc.
1515 Broadway
New York, NY 10036**

2.8. State what the contract or lease is for and the nature of the debtor's interest **Licensing Agreement re the Paw Patrol Series**

State the term remaining

List the contract number of any government contract

5/20/16-12/31/18

**Viacom International, Inc.
1515 Broadway, 41st Floor
New York, NY 10036-8995**

Fill in this information to identify the case:

Debtor name **Playhut, Inc.**

United States Bankruptcy Court for the: **CENTRAL DISTRICT OF CALIFORNIA**

Case number (if known) **2:18-bk-15972-WB**

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name	Mailing Address	Name	Check all schedules that apply:
2.1 Patent Category Corp.	382 N. Lemon Avenue Suite 189 Walnut, CA 91789 Guarantor	Yellowstone Capital West, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.41</u> <input type="checkbox"/> G _____
2.2 Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789 Guarantor	1 West Capital, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.1</u> <input type="checkbox"/> G _____
2.3 Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789 Guarantor	EBF Partners, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.16</u> <input type="checkbox"/> G _____
2.4 Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789 Guarantor	EBF Partners, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.15</u> <input type="checkbox"/> G _____
2.5 Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789 Guarantor	Yellowstone Capital West, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.41</u> <input type="checkbox"/> G _____

Debtor **Playhut, Inc.**

Case number (if known) **2:18-bk-15972-WB**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789 Guarantor	Citi Capital	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F 3.8 <input type="checkbox"/> G _____
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2.7	Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789 Guarantor	Preferred Bank	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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Fill in this information to identify the case:

Debtor name Playhut, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) 2:18-bk-15972-WB

☐ Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 28, 2018

X /s/ Yu Zheng

Signature of individual signing on behalf of debtor

Yu Zheng

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Playhut, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) 2:18-bk-15972-WB

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2018 to **Filing Date**

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other operation of business

Gross revenue
(before deductions and exclusions)

\$2,361,200.62

For prior year:
From 1/01/2017 to 12/31/2017

☐ Operating a business
☒ Other operation of business

\$15,300,000.00

For year before that:
From 1/01/2016 to 12/31/2016

☐ Operating a business
☒ Other operation of business

\$19,500,000.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Playhut, Inc.**Case number (if known) **2:18-bk-15972-WB**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. See Attachment to SFA 3(a)		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See attached to SFA 4		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Dillman Sales, Inc. vs. Playhut, Inc. Debtor	Trial set for July 2018		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. Azoooca, Inc. v. Foxlink	Azoooca, Inc. is a company owned by Debtor's sole shareholder Yu "Brian" Zheng		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Playhut, Inc.**Case number (if known) **2:18-bk-15972-WB**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	East West Associates, Inc. v. Playhut, Inc. Debtor			<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Heartland Payment Systems, LLC vs. Playhut, Inc. and Brian Zheng 18EV000068	Civil	State of Georgia - Fulton County 136 Pryor Street SW Ste C640 Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	PAC Operational Limited Partnership vs. Playhut, Inc. KC070180	Unlawful Detainer - Judgment obtained	Los Angeles Superior Court 400 Civic Center Plaza Pomona, CA 91766	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.6.	In re Anna's Linens, Inc. Karen Sue Naylor, Chapter 7 Trustee v Playhut, Inc. 8:17-ap-01250-TA	Complaint to Avoid and Receover Preferential Transfer (Motion for Default Judgment set for June 28, 2018 @ 11; Status Conference set for September 13, 2018 @ 10)	United States Bankruptcy Court 411 West Fourth Street Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	Hangzhou China Textile Imp & Exp vs. Playhut, Inc. U.S.D.C. Case No. 2:17-cv-00157-PSG-GJS	Judgment entered 4/20/2018	United States District Court Courtroom 6A, 6th floor 350 W 1st Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **Playhut, Inc.**Case number (if known) **2:18-bk-15972-WB****Description of the property lost and how the loss occurred****Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Armory Consulting, Co. 3943 Irvine Blvd., Suite 253 Irvine, CA 92602	Financial consultant	4/30/18 - \$1,500.00 5/21/18 - \$10,000.00	\$11,500.00
	Email or website address jwong@armoryconsulting.com			
	Who made the payment, if not debtor? Debtor			
11.2.	Goe & Forsythe, LLP 18101 Von Karman Avenue Suite 1200 Irvine, CA 92612-7127	Attorney Fees	5/14/18 - \$5,000.00 5/17/18 - \$15,000.00 5/18/18 - \$10,000.00	\$30,000.00
	Email or website address rgoe@goeforlaw.com			
	Who made the payment, if not debtor? Debtor			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

Debtor **Playhut, Inc.**

Case number (if known) **2:18-bk-15972-WB**

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 368 S Cheryl Lane Walnut, CA 91789	2007-5/2018

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
---	------------------------------------	----------------------------------	---	---

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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Debtor **Playhut, Inc.**Case number (if known) **2:18-bk-15972-WB****20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with
access to it

Description of the contents

Do you still
have it?**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☐ No.☐ Yes. Provide details below.Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?☐ No.☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

Debtor **Playhut, Inc.**Case number (if known) **2:18-bk-15972-WB****Business name address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

Dates business existed**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **Pearl Peri**
c/o Playhut, Inc.
18560 San Jose Abenue
Rowland Heights, CA 91748-1365

5/2017-current

26a.2. **Cheyenne Huang**
Playhut, Inc.
368 S Cheryl Lane (Debtor's old address)
Walnut, CA 91789

11/2016-4/2017

26a.3. **Steve Feng**
Playhut, Inc.
368 S Cheryl Lane (Debtor's old address)
Walnut, CA 91789

2007-2016

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **GTL, LLP**
15315 Magnolia Blvd.
Suite 110
Sherman Oaks, CA 91403

2015**Name and address****Date of service
From-To**

26b.2. **Harry C. Lin, CPA**
17890 Castelon Street
Suite 102
Rowland Heights, CA 91748

2016

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **Pearl Peri**
c/o Playhut, Inc.
368 S Cherul Lane (Debtor's old address)
Walnut, CA 91789

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

Debtor **Playhut, Inc.**

Case number (if known) **2:18-bk-15972-WB**

Name and address

26d.1. **Preferred Bank**
601 S Figueroa Street
29th Floor
Los Angeles, CA 90017-5734

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Yu ("Brian") Zheng	19901 Tennessee Trail Walnut, CA 91789	CEO	100% shareholder and sole officer and director

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1 **See SOFA #4**

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

SOFA #3

CheckNumbe	Check Date	Vendor #	Name	Check Amount
001746	2/22/2018	00-0013133	JOHSVIE SANTOS	576.00
001747	2/22/2018	00-0013201	MARIA LUZ RUMUALDO	440.00
001748	2/22/2018	00-0013124	IRMA ANDREA AYALA	792.00
001724	2/23/2018	00-0012550	ALL ACCESS EXPRESS, INC.	279.00
001725	2/23/2018	00-0013184	APPLE FINANCIAL SERVICES	594.22
001726	2/23/2018	00-0012264	ARAMARK Uniform Services	118.23
001727	2/23/2018	00-0012971	ARTURO OROZCO SORIA	400.00
001728	2/23/2018	00-0014452	ASCENTIA ENGINEERING SERVICES	294.00
001729	2/23/2018	00-0012244	AT&T MOBILITY #8041	700.70
001730	2/23/2018	00-0010923	CITY OF INDUSTRY	291.57
001731	2/23/2018	00-0013194	CONTINENTAL AGENCY INC.	536.81
001732	2/23/2018	00-0013076	DELL BUSINESS CREDIT PAYMENT	718.00
001733	2/23/2018	00-0013159	ERNEST PACKAGING SOLUTIONS	761.03
001734	2/23/2018	00-0013197	FRANK H NAKADA	1,152.00
001735	2/23/2018	00-0011365	IRIS JAIME	100.00
001736	2/23/2018	00-0011193	JANI-KING OF CA, INC. LAX/COL	541.84
001737	2/23/2018	00-0012612	Matson Navigation	13,683.00
001738	2/23/2018	00-0010210	SOUTHERN CALIFORNIA EDISON	2,125.74
001739	2/23/2018	00-0012812	TOSHIBA FINANCIAL SERVICES	2,682.69
001740	2/23/2018	00-0013115	VERIZON #U0152421	1,639.04
001741	2/23/2018	00-0010936	Walnut Valley Water District	443.63
001742	2/23/2018	00-0013176	WELLS FARGO VENDOR FIN SERV	1,855.63
001743	2/23/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001744	2/23/2018	00-0013133	JOHSVIE SANTOS	1,296.00
001745	2/23/2018	00-0013225	WENSHI LU	840.00
905754	2/26/2018	00-0010734	BANK OF AMERICA 15019	1,965.01
905755	2/26/2018	00-0012032	CARDMEMBER SERVICE	17,646.46
905756	2/26/2018	00-0012818	HSBC BANK USA, N.A # 2938	856.93
905757	2/26/2018	00-0013114	CAPITAL ONE BANK (USA) #8946	2,249.49
905758	2/26/2018	00-0012702	AMERICAN EXPRESS # 3007	5,870.45
905759	2/27/2018	00-0000210	PLAYHUT GZ (CHINA) CO., LTD	44,684.03
905760	2/27/2018	00-0010120	LIPING ZHANG	965.00
001749	2/28/2018	00-0012320	CANARD AGENCIES	3,566.52
001750	2/28/2018	00-0013194	CONTINENTAL AGENCY INC.	393.71
001751	2/28/2018	00-0010557	DIVERSE MARKETING, L.L.C.	17,384.70
001752	2/28/2018	00-0012027	FOCUS MARKETING	1,000.00
001753	2/28/2018	00-0011405	JOHN HANCOCK LIFE INSURANCE CO	102.54
001754	2/28/2018	00-0012612	Matson Navigation	15,859.00
001755	2/28/2018	00-0011536	OO SALES INC.	2,000.00
001756	2/28/2018	00-0013174	ORCA PACIFIC MANUFACTURERS REPRESENTATIVES LLC	4,119.02
001757	2/28/2018	00-0012380	SMALL DISCOVERIES, INC.	770.17
001758	2/28/2018	00-0013030	TAMBURIN ARNETTE INC.	3,288.63
001759	2/28/2018	00-0013227	WORLDWIDE EXPRESS	643.30
001760	2/28/2018	00-0010658	TARGET CORPORATION	5,183.41
001761	2/28/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
905761	2/28/2018	00-0000523	ZHEJIANG ONETOUCH BUSINESS	14,903.60
905762	2/28/2018	00-0000523	ZHEJIANG ONETOUCH BUSINESS	19,240.00
905763	3/6/2018	00-0000518	Hangzhou Taiyuan Outdoor	29,499.85
001762	3/8/2018	00-0012264	ARAMARK Uniform Services	63.53
001763	3/8/2018	00-0013193	BEATRICE CABALLERO	454.22
001764	3/8/2018	00-0010923	CITY OF INDUSTRY	291.57
001765	3/8/2018	00-0013194	CONTINENTAL AGENCY INC.	1,043.50
001766	3/8/2018	00-0013197	FRANK H NAKADA	720.00
001767	3/8/2018	00-0013124	IRMA ANDREA AYALA	352.00

CheckNumbe	Check Date	Vendor #	Name	Check Amount
001768	3/8/2018	00-0013229	KAT RAQUEL	289.68
001769	3/8/2018	00-0013187	LAMPREY SYSTEMS, LLC	166.34
001770	3/8/2018	00-0013201	MARIA LUZ RUMUALDO	440.00
001771	3/8/2018	00-0012612	Matson Navigation	33,677.00
001772	3/8/2018	00-0012960	MR. & MRS MAID	660.00
001773	3/8/2018	00-0013219	PETER TODD	419.19
001774	3/8/2018	00-0012750	RAYMOND HANDLING SOLUTIONS	198.48
001775	3/8/2018	00-0013227	WORLDWIDE EXPRESS	326.49
001776	3/8/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001777	3/8/2018	00-0012612	Matson Navigation	2,975.00
001778	3/8/2018	00-0013227	WORLDWIDE EXPRESS	2,027.10
001779	3/8/2018	00-0010145	YU ZHENG	13,837.35
001780	3/8/2018	00-0010270	RAYMOND SUN	1,250.00
001781	3/8/2018	00-0013219	PETER TODD	245.41
001782	3/8/2018	00-0013225	WENSHI LU	1,080.00
905764	3/8/2018	00-0012146	DISNEY CONSUMER PROD. LATIN AM	100,000.00
905765	3/8/2018	00-0010734	BANK OF AMERICA 15019	6,651.82
905766	3/8/2018	00-0012192	CITI Thank You Card #5379/2581	1,461.18
905767	3/8/2018	00-0012032	CARDMEMBER SERVICE	450.00
905768	3/8/2018	00-0012032	CARDMEMBER SERVICE	4,767.52
001783	3/15/2018	00-0012550	ALL ACCESS EXPRESS, INC.	141.61
001784	3/15/2018	00-0012971	ARTURO OROZCO SORIA	400.00
001785	3/15/2018	00-0012244	AT&T MOBILITY #8041	331.96
001786	3/15/2018	00-0013076	DELL BUSINESS CREDIT PAYMENT	700.00
001787	3/15/2018	00-0013159	ERNEST PACKAGING SOLUTIONS	1,882.81
001788	3/15/2018	00-0012665	FIRST INSURANCE FUNDING CORP	10,091.89
001789	3/15/2018	00-0012125	INVENSURE INSURANCE BROKERS	16,909.20
001790	3/15/2018	00-0012612	Matson Navigation	5,147.00
001791	3/15/2018	00-0010936	Walnut Valley Water District	455.74
001792	3/15/2018	00-0013197	FRANK H NAKADA	288.00
001793	3/15/2018	00-0010270	RAYMOND SUN	1,250.00
001794	3/15/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
008099	3/15/2018	00-0013219	PETER TODD	4,500.00
905769	3/16/2018	00-0000521	WUXI TIANAO HOME TEXTILE CO.,	5,050.00
905770	3/19/2018	00-0000518	Hangzhou Taiyuan Outdoor	35,243.95
001795	3/23/2018	00-0012264	ARAMARK Uniform Services	61.51
001796	3/23/2018	00-0013159	ERNEST PACKAGING SOLUTIONS	755.00
001797	3/23/2018	00-0011405	JOHN HANCOCK LIFE INSURANCE CO	102.54
001798	3/23/2018	00-0010210	SOUTHERN CALIFORNIA EDISON	2,294.86
001799	3/23/2018	00-0012812	TOSHIBA FINANCIAL SERVICES	2,008.73
001800	3/23/2018	00-0013115	VERIZON #U0152421	1,639.04
001801	3/23/2018	00-0013176	WELLS FARGO VENDOR FIN SERV	1,614.03
001802	3/23/2018	00-0013225	WENSHI LU	1,225.50
001803	3/23/2018	00-0012309	WING T. WONG	122.64
001804	3/23/2018	00-0013227	WORLDWIDE EXPRESS	169.43
001805	3/23/2018	00-0010270	RAYMOND SUN	1,250.00
001806	3/23/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001807	3/23/2018	00-0010766	PATENT CATEGORY CORP.	20,000.00
905771	3/23/2018	00-0012818	HSBC BANK USA, N.A # 2938	470.86
905772	3/23/2018	00-0012702	AMERICAN EXPRESS # 3007	1,607.59
905773	3/23/2018	00-0012699	CITI CARDS #1154 (AA2606)	134.99
905774	3/23/2018	00-0013114	CAPITAL ONE BANK (USA) #8946	1,904.42
905775	3/23/2018	00-0010734	BANK OF AMERICA 15019	4,052.28
001808	3/29/2018	00-0010557	DIVERSE MARKETING, L.L.C.	3,000.00
001809	3/29/2018	00-0011193	JANI-KING OF CA, INC. LAX/COL	541.84

CheckNumbe	Check Date	Vendor #	Name	Check Amount
001810	3/29/2018	00-0013033	BG ASSOCIATES	1,706.16
001811	3/29/2018	00-0013174	ORCA PACIFIC MANUFACTURERS REPRESENTATIVES LLC	2,000.00
001812	3/29/2018	00-0013184	APPLE FINANCIAL SERVICES	594.22
001813	3/29/2018	00-0013227	WORLDWIDE EXPRESS	1,305.54
001814	3/29/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
905776	3/29/2018	00-0010734	BANK OF AMERICA 15019	9,510.65
905777	3/29/2018	00-0012192	CITI Thank You Card #5379/2581	1,170.41
905778	3/29/2018	00-0012146	DISNEY CONSUMER PROD. LATIN AM	50,000.00
905779	3/29/2018	00-0000210	PLAYHUT GZ (CHINA) CO., LTD	53,156.57
905780	3/29/2018	00-0010120	LIPING ZHANG	965.00
001815	4/3/2018	00-0013231	HEIDY TROMBI	3,785.00
001816	4/3/2018	00-0013027	US DEPARTMENT OF HOMELAND SECU	500.00
001817	4/3/2018	00-0013027	US DEPARTMENT OF HOMELAND SECU	1,500.00
001818	4/5/2018	00-0012264	ARAMARK Uniform Services	60.43
001819	4/5/2018	00-0013227	WORLDWIDE EXPRESS	1,099.41
001820	4/5/2018	00-0013232	ADVANCED COMPUTER SOLUTIONS GROUP	360.00
001821	4/5/2018	00-0010270	RAYMOND SUN	1,250.00
001822	4/5/2018	00-0013197	FRANK H NAKADA	576.00
001823	4/5/2018	00-0013229	KAT RAQUEL	197.52
001824	4/5/2018	00-0013225	WENSHI LU	1,215.00
001825	4/5/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001826	4/12/2018	00-0010923	CITY OF INDUSTRY	291.57
001827	4/12/2018	00-0012244	AT&T MOBILITY #8041	323.16
001828	4/12/2018	00-0012550	ALL ACCESS EXPRESS, INC.	63.72
001829	4/12/2018	00-0012766	SEAN LIAO	51.36
001830	4/12/2018	00-0012960	MR. & MRS MAID	660.00
001831	4/12/2018	00-0013076	DELL BUSINESS CREDIT PAYMENT	682.00
001832	4/12/2018	00-0013115	VERIZON #U0152421	1,630.28
001833	4/12/2018	00-0013129	BARA ALOMARI	28.48
001834	4/12/2018	00-0010145	YU ZHENG	13,837.35
001835	4/12/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
905781	4/13/2018	00-0000518	Hangzhou Taiyuan Outdoor	19,476.65
001836	4/18/2018	00-0013205	BAHADORI LAW GROUP, PC	1,000.00
001836	4/18/2018	00-0013124	IRMA ANDREA AYALA	770.00
001839	4/18/2018	00-0013067	APOLINAR MERCADO	177.00
001840	4/18/2018	00-0013234	Maria G. Alfaro	525.25
001841	4/18/2018	00-0013235	Pablo Jimenez	508.75
001842	4/18/2018	00-0013197	FRANK H NAKADA	1,296.00
001842	4/18/2018	00-0013197	FRANK H NAKADA	1,296.00
001843	4/18/2018	00-0013225	WENSHI LU	1,267.50
001844	4/18/2018	00-0014464	STACY WHITE	60.00
001845	4/18/2018	00-0010210	SOUTHERN CALIFORNIA EDISON	1,957.82
001846	4/18/2018	00-0010936	Walnut Valley Water District	346.89
001846	4/18/2018	00-0010936	Walnut Valley Water District	344.66
001847	4/18/2018	00-0012264	ARAMARK Uniform Services	60.00
001848	4/18/2018	00-0012665	FIRST INSURANCE FUNDING CORP	10,091.89
001849	4/18/2018	00-0013184	APPLE FINANCIAL SERVICES	594.22
001850	4/18/2018	00-0013205	BAHADORI LAW GROUP, PC	1,000.00
001851	4/18/2018	00-0010557	DIVERSE MARKETING, L.L.C.	3,000.00
001852	4/19/2018	00-0014465	Joshua Casavez	120.00
W00001	4/23/2018	00-0012032	CARDMEMBER SERVICE	6,475.68
W00002	4/23/2018	00-0012699	CITI CARDS #1154 (AA2606)	14.99
001854	4/25/2018	00-0010938	OLYMPIC STAFFING SERVICES	930.00

CheckNumbe	Check Date	Vendor #	Name	Check Amount
001855	4/25/2018	00-0013219	PETER TODD	225.14
001856	4/25/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001857	4/25/2018	00-0012812	TOSHIBA FINANCIAL SERVICES	2,304.02
001858	4/25/2018	00-0013176	WELLS FARGO VENDOR FIN SERV	1,614.03
001860	4/25/2018	00-0010936	Walnut Valley Water District	2.23
001861	4/27/2018	00-0012784	BUCHALTER NEMER	10,000.00
001862	4/30/2018	00-0012702	AMERICAN EXPRESS # 3007	3,721.18
001863	4/30/2018	00-0014466	Armory Consulting Co.	1,500.00
W00003	4/30/2018	00-0012702	AMERICAN EXPRESS # 3007	3,721.18
001864	5/2/2018	00-0013197	FRANK H NAKADA	1,152.00
001865	5/2/2018	00-0012264	ARAMARK Uniform Services	60.00
001866	5/2/2018	00-0013189	GLOBALTRANZ ENTERPRISES. INC.	294.02
001867	5/2/2018	00-0011193	JANI-KING OF CA, INC. LAX/COL	541.84
001868	5/2/2018	00-0010478	JC PENNY COMPANY, INC	135.67
001869	5/2/2018	00-0012960	MR. & MRS MAID	460.00
001870	5/2/2018	00-0013227	WORLDWIDE EXPRESS	744.18
001871	5/2/2018	00-0012960	MR. & MRS MAID	200.00
001872	5/2/2018	00-0013194	CONTINENTAL AGENCY INC.	240.97
001873	5/2/2018	00-0012612	Matson Navigation	2,532.00
001874	5/2/2018	00-0013225	WENSHI LU	1,300.00
001875	5/2/2018	00-0014465	Joshua Casavez	600.00
W00004	5/3/2018	00-0010734	BANK OF AMERICA 15019	500.00
W00009	5/3/2018	00-0010734	BANK OF AMERICA 15019	500.00
001876	5/4/2018	00-0011193	JANI-KING OF CA, INC. LAX/COL	541.84
001877	5/4/2018	00-0012545	COLONIAL LIFE	489.95
001878	5/4/2018	00-0013118	CALIFORNIA PROPANE	194.83
W00005	5/4/2018	00-0013114	CAPITAL ONE BANK (USA) #8946	2,116.66
W00006	5/4/2018	00-0000499	Yancheng Changhua Trading Co.,	102,648.20
W00007	5/4/2018	00-0000509	MARKET UNION CO.,LTD	59,022.00
W00008	5/4/2018	00-0000499	Yancheng Changhua Trading Co.,	19.40-
001879	5/9/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001880	5/9/2018	00-0010923	CITY OF INDUSTRY	291.57
001881	5/9/2018	00-0012545	COLONIAL LIFE	587.94
001882	5/9/2018	00-0012550	ALL ACCESS EXPRESS, INC.	342.38
001883	5/9/2018	00-0012592	CHARLES FANG	4,277.67
001884	5/9/2018	00-0013004	STRATEGIC BUSINESS VISIONS LLC	3,311.81
001885	5/9/2018	00-0013076	DELL BUSINESS CREDIT PAYMENT	713.00
001886	5/9/2018	00-0013115	VERIZON #U0152421	1,630.28
001887	5/9/2018	00-0013227	WORLDWIDE EXPRESS	562.25
001888	5/10/2018	00-0010766	PATENT CATEGORY CORP.	20,000.00
W00010	5/10/2018	00-0000518	Hangzhou Taiyuan Outdoor	34,970.00
W00011	5/14/2018	00-0014468	GOE & FORSYTHE, LLP	5,000.00
W00012	5/15/2018	00-0012818	HSBC BANK USA, N.A # 2938	259.59
W00013	5/15/2018	00-0000499	Yancheng Changhua Trading Co.,	50,675.00
W00014	5/15/2018	00-0000210	PLAYHUT GZ (CHINA) CO., LTD	43,619.20
001889	5/16/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001890	5/16/2018	00-0012264	ARAMARK Uniform Services	60.00
001001	5/17/2018	00-0014470	BPP SHIRAZ FULLERTON 89 LP	95,860.58
001891	5/17/2018	00-0010138	DELUXE BUSINESS FORMS & SUPPLI	445.32
001892	5/17/2018	00-0012244	AT&T MOBILITY #8041	360.60
001893	5/17/2018	00-0012612	Matson Navigation	2,532.00
001894	5/17/2018	00-0012715	LAW OFFICE OF JEFF GEORGE	1,000.00
001895	5/17/2018	00-0013118	CALIFORNIA PROPANE	216.48
001896	5/17/2018	00-0013194	CONTINENTAL AGENCY INC.	242.60
001897	5/17/2018	00-0013205	BAHADORI LAW GROUP, PC	1,115.00

CheckNumbe	Check Date	Vendor #	Name	Check Amount
001898	5/17/2018	00-0013227	WORLDWIDE EXPRESS	474.42
001899	5/17/2018	00-0014469	VANGUARD PACKAGING INC	450.00
001900	5/17/2018	00-0013197	FRANK H NAKADA	864.00
001901	5/17/2018	00-0013225	WENSHI LU	1,200.00
001902	5/17/2018	00-0014465	Joshua Casavez	1,192.50
001903	5/17/2018	00-0014467	CARMEN R VALENZULEA	710.00
W00015	5/17/2018	00-0014468	GOE & FORSYTHE, LLP	15,000.00
001002	5/18/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001003	5/18/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
W00016	5/18/2018	00-0014468	GOE & FORSYTHE, LLP	10,000.00
W00019	5/18/2018	00-0012192	CITI Thank You Card #5379/2581	1,000.00
001004	5/21/2018	00-0010766	PATENT CATEGORY CORP.	19,782.60
001005	5/21/2018	00-0010766	PATENT CATEGORY CORP.	42,094.31
W00017	5/21/2018	00-0014466	Armory Consulting Co.	10,000.00
001006	5/22/2018	00-0010120	LIPING ZHANG	2,000.00
001007	5/22/2018	00-0010210	SOUTHERN CALIFORNIA EDISON	1,722.24
001008	5/22/2018	00-0010936	Walnut Valley Water District	471.85
001009	5/22/2018	00-0011041	COSTCO WHOLESALE	120.00
001010	5/22/2018	00-0012264	ARAMARK Uniform Services	60.00
001011	5/22/2018	00-0012665	FIRST INSURANCE FUNDING CORP	10,091.89
001012	5/22/2018	00-0013189	GLOBALTRANZ ENTERPRISES. INC.	431.05
W00020	5/23/2018	00-0012032	CARDMEMBER SERVICE	3,851.70
W00021	5/23/2018	00-0010734	BANK OF AMERICA 15019 (5882/9004)	1,500.00
W00022	5/23/2018	00-0012702	AMERICAN EXPRESS # 3007	1,064.01

SOFA #4

Date	Amount	Descriptions
5/1/2017	21,132.50	Loan Oak on Brian's house
6/1/2017	21,132.50	Loan Oak on Brian's house
7/3/2017	21,132.50	Loan Oak on Brian's house
8/1/2017	21,132.50	Loan Oak on Brian's house
10/5/2017	13,837.35	HSBC LOAN on Brian's house
11/10/2017	13,837.35	HSBC LOAN on Brian's house
12/8/2017	13,837.35	HSBC LOAN on Brian's house
1/5/2018	13,837.35	HSBC LOAN on Brian's house
2/8/2018	13,837.35	HSBC LOAN on Brian's house
3/8/2018	13,837.35	HSBC LOAN on Brian's house
4/12/2018	13,837.35	HSBC LOAN on Brian's house
12/13/2017	8,492.92	Computer Mortgage on Brian's house 2nd loan
1/3/2018	8,492.92	Computer Mortgage on Brian's house 2nd loan
2/6/2018	8,492.92	Computer Mortgage on Brian's house 2nd loan
3/8/2018	8,492.92	Computer Mortgage on Brian's house 2nd loan
4/9/2018	8,492.92	Computer Mortgage on Brian's house 2nd loan
5/11/2018	8,492.92	Computer Mortgage on Brian's house 2nd loan

Date	Amount	Descriptions
1/2/2018	2,493.36	Tesla Lease
2/2/2018	2,493.36	Tesla Lease
3/2/2018	2,493.36	Tesla Lease
4/2/2018	2,493.36	Tesla Lease
5/2/2018	2,493.36	Tesla Lease
	12,466.80	

CoAdvantage Resources 16 Inc dba CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

05-18-2018

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16 Inc dba CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013771 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	05-18-2018	04-30-2018	05-13-2018	004691328

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
05-13-2018	Regular Pay			11538.46	MEDICAL 125	455.51	4555.10
					401(K)	346.15	3461.50
					DENTAL 125	34.29	342.90
					VISION SEC 1	4.67	46.70
					FEDERAL TAX	2820.75	28309.72
					MEDICARE	160.14	1601.38
					SOC SECURITY	684.72	6847.27
					CA INCOME TAX	1011.49	10114.90
					CA Disability	110.44	1104.40

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.30	5910.30
			Net Pay YTD
Totals:			\$59,000.73

Totals: 5,628.16 56,383.87

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	111923.06		24.00	Dental	34.28	342.80
Holiday Pay	3461.54	Sick / Personal Vacation	181.60	Vision	4.68	46.80
				ER Paid Life	1.63	16.30
				Medical	455.52	4555.20

Totals: \$115,384.60

Totals: 496.11 4,961.10

CoAdvantage Resources 16 Inc dba CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

04-06-2018

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16 Inc dba CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013640 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	04-06-2018	03-19-2018	04-01-2018	004530403

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
04-01-2018	Regular Pay			11538.46	MEDICAL 125	455.51	3188.57
					401(K)	346.15	2423.05
					DENTAL 125	34.29	240.03
					VISION SEC 1	4.67	32.69
					FEDERAL TAX	2820.75	19847.47
					MEDICARE	160.13	1120.96
					SOC SECURITY	684.73	4793.09
					CA INCOME TAX	1011.49	7080.43
					CA Disability	110.44	773.08

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.30	5910.30
			Net Pay YTD
			\$41,269.85

Totals: 5,910.30 \$41,269.85

Totals: 5,628.16 39,499.37

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	77307.68	Sick / Personal	24.00	Dental	34.28	239.96
Holiday Pay	3461.54	Vacation	181.60	Vision	4.68	32.76
				ER Paid Life	1.63	11.41
				Medical	455.52	3188.64

Totals: \$80,769.22

Totals: 496.11 3,472.77

CoAdvantage Resources 16 Inc dba CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16 Inc dba CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013612 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	03-23-2018	03-05-2018	03-18-2018	004481756

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
03-18-2018	Regular Pay			11538.46	MEDICAL 125	455.51	2733.06
					401(K)	346.15	2076.90
					DENTAL 125	34.29	205.74
					VISION SEC 1	4.67	28.02
					FEDERAL TAX	2820.75	17026.72
					MEDICARE	160.14	960.83
					SOC SECURITY	684.72	4108.36
					CA INCOME TAX	1011.49	6068.94
					CA Disability	110.44	662.64

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.30	5910.30

Net Pay YTD

Totals: 5,910.30 \$35,359.55

Totals: 5,628.16 33,871.21

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	65769.22	Sick / Personal	24.00	Dental	34.28	205.68
Holiday Pay	3461.54	Vacation	181.60	Vision	4.68	28.08
				ER Paid Life	1.63	9.78
				Medical	455.52	2733.12

Totals: \$69,230.76

Totals: 496.11 2,976.66

CoAdvantage Resources 16 Inc dba CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618004429643
03-09-2018

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by: COADVANTAGE

CoAdvantage Resources 16 Inc dba CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013496 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	03-09-2018	02-19-2018	03-04-2018	004429643

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
03-04-2018	Regular Pay			11538.46	MEDICAL 125	455.51	2277.55
					401(K)	346.15	1730.75
					DENTAL 125	34.29	171.45
					VISION SEC 1	4.67	23.35
					FEDERAL TAX	2820.75	14205.97
					MEDICARE	160.14	800.69
					SOC SECURITY	684.73	3423.64
					CA INCOME TAX	1011.49	5057.45
					CA Disability	110.44	552.20

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.29	5910.29
			Net Pay YTD
			\$29,449.25

Totals: 5,910.29 \$29,449.25 Totals: 5,628.17 28,243.05

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	54230.76		24.00	Dental	34.28	171.40
Holiday Pay	3461.54	Sick / Personal Vacation	181.60	Vision	4.68	23.40
				ER Paid Life	1.63	8.15
				Medical	455.52	2277.60

Totals: \$57,692.30 Totals: 496.11 2,480.55

CoAdvantage Resources 16 Inc dba CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

02-23-2018

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16 Inc dba CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013437 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	02-23-2018	02-05-2018	02-18-2018	004377365

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount	Y-T-D
02-18-2018	Regular Pay			11538.46	MEDICAL 125	455.51	1822.04
					401(K)	346.15	1384.60
					DENTAL 125	34.29	137.16
					VISION SEC 1	4.67	18.68
					FEDERAL TAX	2820.75	11385.22
					MEDICARE	160.14	640.55
					SOC SECURITY	684.73	2738.91
					CA INCOME TAX	1011.49	4045.96
					CA Disability	110.44	441.76

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.29	5910.29
			Net Pay YTD

Totals: 5,910.29 \$23,538.96

Totals: 5,628.17 22,614.88

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	42692.30	Sick / Personal	24.00	Dental	34.28	137.12
Holiday Pay	3461.54	Vacation	181.60	Vision	4.68	18.72
				ER Paid Life	1.63	6.52
				Medical	455.52	1822.08

Totals: \$46,153.84

Totals: 496.11 1,984.44

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
 3350 Buschwood Park Dr #200
 Tampa, FL 33618

02-09-2018

AMOUNT
 ** VOID **

Pay: Non-negotiable

To The Order of: Yu Zheng
 19901 TENNESSEE TRAIL
 WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932) Voucher #: 013408 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	02-09-2018	01-22-2018	02-04-2018	004325111

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
02-04-2018	Regular Pay			11538.46	MEDICAL 125	455.51	1366.53
					401(K)	346.15	1038.45
					DENTAL 125	34.29	102.87
					VISION SEC 1	4.67	14.01
					FEDERAL TAX	2820.75	8564.47
					MEDICARE	160.13	480.41
					SOC SECURITY	684.73	2054.18
					CA INCOME TAX	1011.49	3034.47
					CA Disability	110.44	331.32

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.30	5910.30

Net Pay YTD

\$17,628.67

Totals: 5,910.30 Totals: 5,628.16 16,986.71

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	31153.84	Sick / Personal	24.00	Dental	34.28	102.84
Holiday Pay	3461.54	Vacation	181.60	Vision	4.68	14.04
				ER Paid Life	1.63	4.89
				Medical	455.52	1366.56

Totals: \$34,615.38 Totals: 496.11 1,488.33

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

004275062
01-26-2018

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013379 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	01-26-2018	01-08-2018	01-21-2018	004275062

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
01-21-2018	Regular Pay			11538.46	MEDICAL 125	455.51	911.02
					401(K)	346.15	692.30
					DENTAL 125	34.29	68.58
					VISION SEC 1	4.67	9.34
					FEDERAL TAX	2820.75	5743.72
					MEDICARE	160.14	320.28
					SOC SECURITY	684.72	1369.45
					CA INCOME TAX	1011.49	2022.98
					CA Disability	110.44	220.88

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,910.30	5910.30

Net Pay YTD
\$11,718.37

Totals: 5,910.30 Totals: 5,628.16 11,358.55

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	19615.38	Sick / Personal	24.00	Dental	34.28	68.56
Holiday Pay	3461.54	Vacation	181.60	Vision	4.68	9.36
				ER Paid Life	1.63	3.26
				Medical	455.52	911.04

Totals: \$23,076.92 Totals: 496.11 992.22

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

004226516
01-12-2018

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by COADVANTAGE

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013350 Build: RRT1583

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	01-12-2018	12-25-2017	01-07-2018	004226516

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount	Y-T-D
01-07-2018	Regular Pay			8076.92	MEDICAL 125	455.51	455.51
01-07-2018	Holiday Pay			3461.54	401(K)	346.15	346.15
					DENTAL 125	34.29	34.29
					VISION SEC 1	4.67	4.67
					FEDERAL TAX	2922.97	2922.97
					MEDICARE	160.14	160.14
					SOC SECURITY	684.73	684.73
					CA INCOME TAX	1011.49	1011.49
					CA Disability	110.44	110.44

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	5,808.07	5808.07

Net Pay YTD		
\$5,808.07		
Totals:	5,808.07	

Totals: 5,730.39 5,730.39

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	8076.92	Sick / Personal	24.00	Dental	34.28	34.28
Holiday Pay	3461.54	Vacation	181.60	Vision	4.68	4.68
				ER Paid Life	1.63	1.63
				Medical	455.52	455.52

Totals: \$11,538.46 Totals: 496.11 496.11

Playhut, Inc.

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004170456

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

12-29-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013320 Build: CPR764.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	12-29-2017	12-11-2017	12-24-2017	004170456

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
12-24-2017	Regular Pay			11538.46	401(K)	346.15 3115.35
					VISION SEC 1	0.00 112.08
					MEDICAL 125	0.00 9151.32
					DENTAL 125	0.00 805.50
					FEDERAL TAX	2922.97 72862.25
					MEDICARE	271.15 4651.84
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1018.00 25469.06
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,980.19	6980.19
			Net Pay YTD
Totals:			\$159,563.40

Totals: 4,558.27 125,051.92

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	284615.32	Sick / Personal	24.00	Dental	0.00	805.44
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	0.00	112.32
				ER Paid Life	0.00	39.12
				Medical	0.00	2733.12

Totals: \$284,615.32

Totals: 0.00 10,108.44

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

12-15-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013251 Build: CPR750

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	12-15-2017	11-27-2017	12-10-2017	004116709

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
12-10-2017	Regular Pay			11538.46	MEDICAL 125	455.51	9151.32
					401(K)	346.15	2769.20
					DENTAL 125	34.29	805.50
					VISION SEC 1	4.67	112.08
					FEDERAL TAX	2922.97	69939.28
					MEDICARE	259.54	4380.69
					SOC SECURITY	0.00	7886.40
					CA INCOME TAX	1018.00	24451.06
					CA Disability	0.00	998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,497.33	6497.33

Net Pay YTD

\$152,583.21

Totals: 6,497.33

Totals: 5,041.13 120,493.65

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	273076.86	Sick / Personal	24.00	Dental	34.28	805.44
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	4.68	112.32
				ER Paid Life	1.63	39.12
				Medical	455.52	2733.12

Totals: \$273,076.86

Totals: 496.11 10,108.44

Playhut, Inc.

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004069043

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

12-01-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013223 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	12-01-2017	11-13-2017	11-26-2017	004069043

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
11-26-2017	Regular Pay			11538.46	MEDICAL 125	455.51 8695.81
					401(K)	346.15 2423.05
					DENTAL 125	34.29 771.21
					VISION SEC 1	4.67 107.41
					FEDERAL TAX	2922.97 67016.31
					MEDICARE	259.53 4121.15
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1018.00 23433.06
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,497.34	6497.34

Net Pay YTD

\$146,085.88

Totals: 6,497.34

Totals: 5,041.12 115,452.52

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	261538.40	Sick / Personal	24.00	Dental	34.28	771.16
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	4.68	107.64
				ER Paid Life	1.63	37.49
				Medical	455.52	2277.60

Totals: \$261,538.40

Totals: 496.11 9,612.33

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618004010157
11-17-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by COADVANTAGE

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013195 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	11-17-2017	10-30-2017	11-12-2017	004010157

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount	Y-T-D
11-12-2017	Regular Pay			11538.46	MEDICAL 125	455.51	8240.30
					401(K)	346.15	2076.90
					DENTAL 125	34.29	736.92
					VISION SEC 1	4.67	102.74
					FEDERAL TAX	2922.97	64093.34
					MEDICARE	259.53	3861.62
					SOC SECURITY	0.00	7886.40
					CA INCOME TAX	1018.00	22415.06
					CA Disability	0.00	998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,497.34	6497.34
			Net Pay. YTD
			\$139,588.54
Totals:		6,497.34	

Totals: 5,041.12 110,411.40

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	249999.94	Sick / Personal	24.00	Dental	34.28	736.88
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	4.68	102.96
				ER Paid Life	1.63	35.86
				Medical	455.52	1822.08

Totals: \$249,999.94

Totals: 496.11 9,116.22

Playhut, Inc.

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003953606

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

11-03-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013165 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	11-03-2017	10-16-2017	10-29-2017	003953606

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
10-29-2017	Regular Pay			11538.46	MEDICAL 125	911.02 7784.79
					401(K)	346.15 1730.75
					DENTAL 125	34.29 702.63
					VISION SEC 1	4.67 98.07
					FEDERAL TAX	2922.97 61170.37
					MEDICARE	248.83 3602.09
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1018.00 21397.06
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,052.53	6052.53

Net Pay YTD

\$133,091.20

Totals: 6,052.53

Totals: 5,485.93 105,370.28

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	238461.48	Sick / Personal	24.00	Dental	34.28	702.60
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	4.68	98.28
				ER Paid Life	1.63	34.23
				Medical	911.04	1366.56

Totals: \$238,461.48

Totals: 951.63 8,620.11

Playhut, Inc.

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003902628

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

10-20-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by COADVANTAGE

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013138 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	10-20-2017	10-02-2017	10-15-2017	003902628

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
10-15-2017	Regular Pay			11538.46	MEDICAL 125	455.51 6873.77
					401(K)	346.15 1384.60
					DENTAL 125	34.29 668.34
					VISION SEC 1	4.67 93.40
					FEDERAL TAX	2922.97 58247.40
					MEDICARE	259.54 3353.26
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1018.00 20379.06
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,497.33	6497.33
			Net Pay YTD
			\$127,038.67
Totals:		6,497.33	

Totals: 5,041.13 99,884.35

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	226923.02	Sick / Personal	24.00	Dental	34.28	668.32
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	4.68	93.60
				ER Paid Life	1.63	32.60
				Medical	455.52	455.52

Totals: \$226,923.02

Totals: 496.11 7,668.48

Playhut, Inc.

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003852492

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

10-06-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by COADVANTAGE

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013105 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	10-06-2017	09-18-2017	10-01-2017	003852492

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
10-01-2017	Regular Pay			11538.46	401(K)	346.15 1038.45
					DENTAL 125	34.29 634.05
					VISION SEC 1	4.67 88.73
					MEDICAL 125	0.00 6418.26
					FEDERAL TAX	2922.97 55324.43
					MEDICARE	240.93 3093.72
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1018.00 19361.06
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,971.45	6971.45

Net Pay YTD

\$120,541.34

Totals: 6,971.45

Totals: 4,567.01 94,843.22

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	215384.56	Sick / Personal	24.00	Dental	34.28	634.04
		Vacation	181.60	Kaiser High Pla	0.00	6418.44
				Vision	4.68	88.92
				ER Paid Life	1.63	30.97

Totals: \$215,384.56 Totals: 40.59 7,172.37

Playhut, Inc.

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003809651

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

09-22-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage Resources 16, Inc. d/b/a CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 013068 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	09-22-2017	09-04-2017	09-17-2017	003809651

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
09-17-2017	Regular Pay			11538.46	MEDICAL 125	356.57	6418.26
					401(K)	346.15	692.30
					DENTAL 125	33.32	599.76
					VISION SEC 1	4.67	84.06
					FEDERAL TAX	2922.97	52401.46
					MEDICARE	161.59	2852.79
					SOC SECURITY	0.00	7886.40
					CA INCOME TAX	1018.00	18343.06
					CA Disability	0.00	998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,695.19	6695.19
			Net Pay YTD
			\$113,569.89
Totals:		6,695.19	

Totals: 4,843.27 90,276.21

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	203846.10	Sick / Personal	24.00	Dental	33.32	599.76
		Vacation	181.60	Kaiser High Pla	356.58	6418.44
				Vision	4.68	84.24
				ER Paid Life	1.63	29.34

Totals: \$203,846.10

Totals: 396.21 7,131.78

Playhut, Inc.

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003697885

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

08-25-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

PROCESSED BY CO-ADVANTAGE

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012921 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	08-25-2017	08-07-2017	08-20-2017	003697885

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
08-20-2017	Regular Pay			11538.46	MEDICAL 125	356.57 5705.12
					DENTAL 125	33.32 533.12
					VISION SEC 1	4.67 74.72
					FEDERAL TAX	3037.20 46555.52
					MEDICARE	161.59 2529.62
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1057.22 16307.06
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,887.89	6887.89

Net Pay YTD

\$100,179.50

Totals: 6,887.89

Totals: 4,650.57 80,589.68

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	180769.18	Sick / Personal Vacation	24.00 181.60	Dental	33.32	533.12
				Kaiser High Pla	356.58	5705.28
				Vision	4.68	74.88
				ER Paid Life	1.63	26.08

Totals: \$180,769.18

Totals: 396.21 6,339.36

CoAdvantage
 3350 Buschwood Park Dr #200
 Tampa, FL 33618

003646746
 08-11-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
 Order
 Of:

Yu Zheng
 19901 TENNESSEE TRAIL
 WALNUT, CA 91789

Processed by CoAdvantage

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012887 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	08-11-2017	07-24-2017	08-06-2017	003646746

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount
08-06-2017	Regular Pay			11538.46	MEDICAL 125	356.57
					DENTAL 125	33.32
					VISION SEC 1	4.67
					FEDERAL TAX	3037.20
					MEDICARE	161.59
					SOC SECURITY	0.00
					CA INCOME TAX	1057.22
					CA Disability	0.00
						5348.55
						499.80
						70.05
						43518.32
						2368.03
						7886.40
						15249.84
						998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,887.89	6887.89

Net Pay YTD

\$93,291.61

Totals: 6,887.89

Totals: 4,650.57 75,939.11

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	169230.72	Sick / Personal	24.00	Dental	33.32	499.80
		Vacation	181.60	Kaiser High Pla	356.58	5348.70
				Vision	4.68	70.20
				ER Paid Life	1.63	24.45

Totals: \$169,230.72

Totals: 396.21 5,943.15

Playhut, Inc.

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003599760

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

07-28-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012822 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	07-28-2017	07-10-2017	07-23-2017	003599760

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount
07-23-2017	Regular Pay			11538.46		
					MEDICAL 125	356.57
					DENTAL 125	33.32
					VISION SEC 1	4.67
					FEDERAL TAX	3037.20
					MEDICARE	161.58
					SOC SECURITY	0.00
					CA INCOME TAX	1057.22
					CA Disability	0.00
						4991.98
						466.48
						65.38
						40481.12
						2206.44
						7886.40
						14192.62
						998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,887.90	6887.90
			Net Pay YTD
			\$86,403.72
Totals:		6,887.90	

Totals: 4,650.56 71,288.54

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	157692.26	Sick / Personal	24.00	Dental	33.32	466.48
		Vacation	181.60	Kaiser High Pla	356.58	4992.12
				Vision	4.68	65.52
				ER Paid Life	1.63	22.82

Totals: \$157,692.26

Totals: 396.21 5,546.94

Playhut, Inc.

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003550984

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

07-14-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012760 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	07-14-2017	06-26-2017	07-09-2017	003550984

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount Y-T-D
07-09-2017	Regular Pay			11538.46	MEDICAL 125	356.57 4635.41
					DENTAL 125	33.32 433.16
					VISION SEC 1	4.67 60.71
					FEDERAL TAX	3037.20 37443.92
					MEDICARE	161.59 2044.86
					SOC SECURITY	0.00 7886.40
					CA INCOME TAX	1057.22 13135.40
					CA Disability	0.00 998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,887.89	6887.89

Net Pay YTD

\$79,515.82

Totals: 6,887.89

Totals: 4,650.57 66,637.98

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	146153.80	Sick / Personal Vacation	24.00 181.60	Dental	33.32	433.16
				Kaiser High Pla	356.58	4635.54
				Vision	4.68	60.84
				ER Paid Life	1.63	21.19

Totals: \$146,153.80

Totals: 396.21 5,150.73

Playhut, Inc.

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003494173

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

06-30-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
Of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012665 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	06-30-2017	06-12-2017	06-25-2017	003494173

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount
06-25-2017	Regular Pay			11538.46	VISION SEC 1	0.00
					MEDICAL 125	0.00
					DENTAL 125	0.00
					FEDERAL TAX	3037.20
					MEDICARE	167.31
					SOC SECURITY	549.19
					CA INCOME TAX	1057.22
					CA Disability	0.00
						56.04
						4278.84
						399.84
						34406.72
						1883.27
						7886.40
						12078.18
						998.12

Totals: 11,538.46

DIRECT DEPOSIT			Net Pay
Type	Account	Amount	
CHECKING	02151	6,727.54	6727.54
			Net Pay YTD
			\$72,627.93
Totals:			6,727.54

Totals: 4,810.92 61,987.41

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	134615.34	Sick / Personal	24.00	Dental	0.00	399.84
		Vacation	181.60	Kaiser High Pla	0.00	4278.96
				Vision	0.00	56.16
				ER Paid Life	0.00	19.56

Totals: \$134,615.34

Totals: 0.00 4,754.52

Playhut, Inc.

Main Document Page 66 of 87

003444113

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

06-16-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012569 Build: CPR748.1

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (320122)	06-16-2017	05-29-2017	06-11-2017	003444113

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount
06-11-2017	Regular Pay			11538.46	MEDICAL 125	356.57
					DENTAL 125	33.32
					VISION SEC 1	4.67
					FEDERAL TAX	3037.20
					MEDICARE	161.59
					SOC SECURITY	690.92
					CA INCOME TAX	1057.22
					CA Disability	33.30
						4278.84
						399.84
						56.04
						31369.52
						1715.96
						7337.21
						11020.96
						998.12

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	6,163.67	6163.67
			Net Pay YTD
			\$65,900.39
Totals:		6,163.67	

Totals: 5,374.79 57,176.49

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	123076.88	Sick / Personal	24.00	Dental	33.32	399.84
		Vacation	181.60	Kaiser High Pla	356.58	4278.96
				Vision	4.68	56.16
				ER Paid Life	1.63	19.56

Totals: \$123,076.88

Totals: 396.21 4,754.52

Best wishes for a Happy Birthday!

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012497 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	05-19-2017	05-01-2017	05-14-2017	000923156

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount	Y-T-D
05-14-2017	Regular Pay			11538.46	MEDICAL 125	356.57	3565.70
					DENTAL 125	33.32	333.20
					VISION SEC 1	4.67	46.70
					FEDERAL TAX	3037.20	25295.12
					MEDICARE	161.59	1392.79
					SOC SECURITY	690.92	5955.37
					CA INCOME TAX	1057.22	8906.52
					CA Disability	100.30	864.52

Totals: 11,538.46

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	02151	0.00	6096.67

Net Pay YTD

\$53,640.04

Totals: 0.00

Totals: 5,441.79 46,359.92

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	99999.96	Sick / Perso	24.00	Dental	33.32	333.20
		Vacation	181.60	Kaiser High Pla	356.58	3565.80
				Vision	4.68	46.80
				ER Paid Life	1.63	16.30

Totals: \$99,999.96 Totals: 396.21 3,962.10

Sort Order: 28

Query: HRP_CHECKS.MVQ Version: Top 14.2.142a

Playhut, Inc.

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003297347

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

05-05-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012427 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (320122)	05-05-2017	04-17-2017	04-30-2017	003297347

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount Y-T-D
04-30-2017	Regular Pay			11538.46	MEDICAL 125	356.57 3209.13
					DENTAL 125	33.32 299.88
					VISION SEC 1	4.67 42.03
					FEDERAL TAX	3037.20 22257.92
					MEDICARE	161.58 1231.20
					SOC SECURITY	690.92 5264.45
					CA INCOME TAX	1057.22 7849.30
					CA Disability	100.30 764.22

Totals:		11,538.46	
Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	6,096.68	6096.68
			Net Pay YTD
Totals:		6,096.68	\$47,543.37

Totals: 5,441.78 40,918.13

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	88461.50	Sick / Perso Vacation	24.00 181.60	Dental	33.32	299.88
				Kaiser High Pla	356.58	3209.22
				Vision	4.68	42.12
				ER Paid Life	1.63	14.67

Totals:	\$88,461.50		Totals:	396.21	3,565.89
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Playhut, Inc.

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003245948

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

04-21-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order
of:

Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by CoAdvantage

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012398 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	04-21-2017	04-03-2017	04-16-2017	003245948

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount Y-T-D
04-16-2017	Regular Pay			9615.38	MEDICAL 125	356.57 2852.56
					DENTAL 125	33.32 266.56
					VISION SEC 1	4.67 37.36
					FEDERAL TAX	2402.59 19220.72
					MEDICARE	133.71 1069.62
					SOC SECURITY	571.69 4573.53
					CA INCOME TAX	849.01 6792.08
					CA Disability	82.99 663.92

Totals: 9,615.38

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.83	5180.83
			Net Pay YTD
			\$41,446.69

Totals: 5,180.83

Totals: 4,434.55 35,476.35

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	76923.04	Sick / Perso Vacation	24.00 181.60	Dental	33.32	266.56
				Kaiser High Pla	356.58	2852.64
				Vision	4.68	37.44
				ER Paid Life	1.63	13.04

Totals: \$76,923.04

Totals: 396.21 3,169.68

003195291

04-07-2017

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

AMOUNT

** VOID **

Pay: Non-negotiable

To The Order Of: Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by CoAdvantage

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012346 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	04-07-2017	03-20-2017	04-02-2017	003195291

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
04-02-2017	Regular Pay			9615.38	MEDICAL 125	356.57	2495.99
					DENTAL 125	33.32	233.24
					VISION SEC 1	4.67	32.69
					FEDERAL TAX	2402.59	16818.13
					MEDICARE	133.70	935.91
					SOC SECURITY	571.69	4001.84
					CA INCOME TAX	849.01	5943.07
					CA Disability	82.99	580.93

Totals:	9,615.38
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Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.84	5180.84

Totals:	5,180.84	Net Pay YTD	\$36,265.86
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Totals:	4,434.54	31,041.80
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Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	67307.66	Sick / Perso	24.00	Dental	33.32	233.24
		Vacation	181.60	Kaiser High Pla	356.58	2496.06
				Vision	4.68	32.76
				ER Paid Life	1.63	11.41

Totals:	\$67,307.66	Totals:	396.21	2,773.47
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003150441

03-24-2017

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

AMOUNT

** VOID **

Pay: Non-negotiable

To The Order of: Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012116 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (320122)	03-24-2017	03-06-2017	03-19-2017	003150441

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount
03-19-2017	Regular Pay			9615.38		
					MEDICAL 125	356.57
					DENTAL 125	33.32
					VISION SEC 1	4.67
					FEDERAL TAX	2402.59
					MEDICARE	133.70
					SOC SECURITY	571.70
					CA INCOME TAX	849.01
					CA Disability	82.99
						2139.42
						199.92
						28.02
						14415.54
						802.21
						3430.15
						5094.06
						497.94

Totals: 9,615.38

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.83	5180.83

Net Pay YTD
\$31,085.02

Totals: 5,180.83 Totals: 4,434.55 26,607.26

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	57692.28	Sick / Perso	24.00	Dental	33.32	199.92
		Vacation	181.60	Kaiser High Pla	356.58	2139.48
				Vision	4.68	28.08
				ER Paid Life	1.63	9.78

Totals: \$57,692.28 Totals: 396.21 2,377.26

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

03-10-2017

AMOUNT

** VOID **

Pay: Non-negotiable

To The
Order Yu Zheng
Of: 19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 012055 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	03-10-2017	02-20-2017	03-05-2017	003101731

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/ Units	Amount	Description	Amount	Y-T-D
03-05-2017	Regular Pay			9615.38	MEDICAL 125	356.57	1782.85
					DENTAL 125	33.32	166.60
					VISION SEC 1	4.67	23.35
					FEDERAL TAX	2402.59	12012.95
					MEDICARE	133.70	668.51
					SOC SECURITY	571.69	2858.45
					CA INCOME TAX	849.01	4245.05
					CA Disability	82.99	414.95

Totals: 9,615.38

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.84	5180.84

Net Pay YTD
\$25,904.19

Totals: 5,180.84 Totals: 4,434.54 22,172.71

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	48076.90	Sick / Perso Vacation	24.00 181.60	Dental	33.32	166.60
				Kaiser High Pla	356.58	1782.90
				Vision	4.68	23.40
				ER Paid Life	1.63	8.15

Totals: \$48,076.90 Totals: 396.21 1,981.05

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

AMOUNT

*** VOID ***

Pay: Non-negotiable

To The Order Of: Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

Processed by CoAdvantage

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 011784 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	02-24-2017	02-06-2017	02-19-2017	003051624

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
02-19-2017	Regular Pay			9615.38	MEDICAL 125	356.57	1426.28
					DENTAL 125	33.32	133.28
					VISION SEC 1	4.67	18.68
					FEDERAL TAX	2402.59	9610.36
					MEDICARE	133.70	534.81
					SOC SECURITY	571.69	2286.76
					CA INCOME TAX	849.01	3396.04
					CA Disability	82.99	331.96

Totals: 9,615.38

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.84	5180.84

Net Pay YTD
\$20,723.35

Totals: 5,180.84 Totals: 4,434.54 17,738.17

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	38461.52	Sick / Perso	24.00	Dental	33.32	133.28
		Vacation	181.60	Kaiser High Pla	356.58	1426.32
				Vision	4.68	18.72
				ER Paid Life	1.63	6.52

Totals: \$38,461.52 Totals: 396.21 1,584.84

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

02-10-2017

Pay: Non-negotiable

To The Order Of: Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

AMOUNT
** VOID **

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 011677 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	02-10-2017	01-23-2017	02-05-2017	003001269

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL					DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount	Y-T-D
02-05-2017	Regular Pay			9615.38	MEDICAL 125	356.57	1069.71
					DENTAL 125	33.32	99.96
					VISION SEC 1	4.67	14.01
					FEDERAL TAX	2402.59	7207.77
					MEDICARE	133.71	401.11
					SOC SECURITY	571.69	1715.07
					CA INCOME TAX	849.01	2547.03
					CA Disability	82.99	248.97

Totals: 9,615.38

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.83	5180.83

Net Pay YTD
\$15,542.51

Totals: 5,180.83 Totals: 4,434.55 13,303.63

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	28846.14	Sick / Perso Vacation	24.00	Dental	33.32	99.96
			181.60	Kaiser High Pla	356.58	1069.74
				Vision	4.68	14.04
				ER Paid Life	1.63	4.89

Totals: \$28,846.14 Totals: 396.21 1,188.63

002953679

01-27-2017

CoAdvantage
3350 Buschwood Park Dr #200
Tampa, FL 33618

AMOUNT

** VOID **

Pay: Non-negotiable

To The Order Of: Yu Zheng
19901 TENNESSEE TRAIL
WALNUT, CA 91789

CoAdvantage - LOCN CA - AUTO (10932)

Voucher #: 011542 Build: CMP52

Employee Information	Check Date	Period Start Date	Period End Date	Check No
Yu Zheng - (J20122)	01-27-2017	01-09-2017	01-22-2017	002953679

Federal Tax-Status S Allowances 2

State Tax - Status S Allowances 2

CURRENT EARNINGS DETAIL				DEDUCTIONS / TAXES		
Charge Date	Description	Rate	Hours/Units	Amount	Description	Amount
01-22-2017	Regular Pay			9615.38	MEDICAL 125	356.57
					DENTAL 125	33.32
					VISION SEC 1	4.67
					FEDERAL TAX	2402.59
					MEDICARE	133.70
					SOC SECURITY	571.69
					CA INCOME TAX	849.01
					CA Disability	82.99
						713.14
						66.64
						9.34
						4805.18
						267.40
						1143.38
						1698.02
						165.98

Totals: 9,615.38

Type	DIRECT DEPOSIT Account	Amount	Net Pay
CHECKING	77314	5,180.84	5180.84

Net Pay YTD
\$10,361.68

Totals: 5,180.84 Totals: 4,434.54 8,869.08

Y-T-D EARNINGS		PAID TIME OFF		EMPLOYER CONTRIBUTIONS		
Description	Amount	Description	Balance	Description	Amount	Y-T-D
Regular Pay	19230.76	Sick / Perso	24.00	Dental	33.32	66.64
		Vacation	181.60	Kaiser High Pla	356.58	713.16
				Vision	4.68	9.36
				ER Paid Life	1.63	3.26

Totals: \$19,230.76 Totals: 396.21 792.42

Debtor Playhut, Inc.

Case number (if known) 2:18-bk-15972-WB

Part 14: Signature and Declaration

WARNING – Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 28, 2018

/s/ Yu Zheng

Signature of individual signing on behalf of the debtor

Yu Zheng

Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Central District of California**

In re Playhut, Inc.

Debtor(s)

Case No. 2:18-bk-15972-WB

Chapter 11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>30,000.00</u>
Prior to the filing of this statement I have received	\$	<u>30,000.00</u>
Balance Due	\$	<u>as approved by Court</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

June 28, 2018

Date

/s/ Robert P. Goe

Robert P. Goe 137019

Signature of Attorney

GOE & FORSYTHE, LLP

18101 Von Karman Avenue

Suite 1200

Irvine, CA 92612-7127

(949) 798-2460 Fax: (949) 955-9437

rgoe@goeforall.com

Name of law firm

Attorney or Party Name, Address, Telephone & FAX Nos.,
State Bar No. & Email Address
Robert P. Goe 137019
18101 Von Karman Avenue
Suite 1200
Irvine, CA 92612-7127
(949) 798-2460 Fax: (949) 955-9437
California State Bar Number: 137019 CA
rgoe@goeforall.com

FOR COURT USE ONLY

- ☐ Debtor(s) appearing without an attorney
☒ Attorney for Debtor

**UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA**

In re:

Playhut, Inc.

CASE NO.: 2:18-bk-15972-WB
CHAPTER: 11

**VERIFICATION OF MASTER
MAILING LIST OF CREDITORS**

[LBR 1007-1(a)]

Debtor(s).

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 9 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: June 28, 2018

/s/ Yu Zheng

Signature of Debtor 1

Date: _____

Signature of Debtor 2 (joint debtor)) (if applicable)

Date: June 28, 2018

/s/ Robert P. Goe

Signature of Attorney for Debtor (if applicable)

Playhut, Inc.
18560 San Jose Avenue
City of Industry, CA 91748-1365

Robert P. Goe
GOE & FORSYTHE, LLP
18101 Von Karman Avenue
Suite 1200
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1 West Capital, LLC
1250 East Hallandale Beach Blvd.
Suite 409
Hallandale, FL 33009

American Express National Bank
c/o Beckett and Lee LLP
PO Box 3001
Malvern, PA 19355-0701

Beyer Law Group, LLC
PO Box 1687
Cupertino, CA 95015-1687

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20450 Stevens Creek Blvd.
Suite 200
Cupertino, CA 95014

BPP Shiraz Fullerton 89 LP
c/o Gateway Industrial Properties
3100 Bristol Street #220
Costa Mesa, CA 92626

Buyers Support Group, Inc.
10025 Valley View Road
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Eden Prairie, MN 55344

Cap Call, LLC
c/o Douglas Robinson Esq.
122 East 42nd Street, Ste 2112
New York, NY 10168-2100

CHANGZHOUKANGYUAN PLASTIC CO.L
Xinqiao Town, Xinbei District
Changzhou, Jiangsu
Jiangsu, China

CHINA-BASE NINGBO FOREIGN TRADE
No 666 Tian Tong South Road
Yinzhou District, China

Citi Capital
35-12 19th Avenue 3-West
Astoria, NY 11105-1001

DELL BUSINESS CREDIT
Payment Processing Center
PO BOX 5275
Carol Stream, IL 60197-5275

Dillman Sales, Inc.
1911 SW Campus Drive
Suite 778
Federal Way, WA 98023

Disney Consumer Prod. Latin AM
Two Alhambra Plaza
9th Floor
Miami, FL 33134

Disney Consumer Products, Inc.
500 S Buena Vista Street
Burbank, CA 91521

Dreamworks Animation, LLC
1000 Flower Street
Glendale, CA 91201

EAST GRACE CORPORATION
395 Zhongshan Road
Wuxi, Jiangsu China

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14821 Northam Street
La Mirada, CA 90638

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dba Everest Business Funding
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Attn Eric Danoff & Talcott N. Bates
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Faith P. Hill, Esq.
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Pawtucket, RI 02862-1059

Heartland Payment Systems, LLC
5215 Sepulveda Blvd
Culver City, CA 90230

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Karen Sue Naylor, Chapter 7 Trustee
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4343 Von Karman Avenue
Suite 300
Newport Beach, CA 92660

Law Offices of Steven P Scandura
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Suite 730
Manhattan Beach, CA 90266

Los Angeles County Treasurer
& Tax Collector
PO Box 54110
Los Angeles, CA 90054

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El Segundo, CA 90245-5012

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300 South Grand Avenue
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Yinzhou District
Ningbo, Zhejiang, China

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Geneva, IL 60134

OO Sales, Inc.
1275 W Roosevelt Rd
West Chicago, IL 60185

OOCL
111 West Ocean Blvd
Suite 1700
Long Beach, CA 90802

Orca Pacific Manufacturers Rep, LLC
1000 Dexter Avenue North
Suite 530
Seattle, WA 98109

Orca Pacific Manufacturers Rep, LLC
500 Yale Avenue North
Seattle, WA 98109

PAC Operating Limited Partners
PO Box 742339
Los Angeles, CA 90074-2339

PAC Operating Ltd Partnership
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Suite 350
El Segundo, CA 90245

Patent Category Corp.
382 N. Lemon Avenue
Suite 189
Walnut, CA 91789

Preferred Bank
Alhambra Office
325 East Valley Blvd
Alhambra, CA 91801

Preferred Bank
601 S Figueroa Street
29th Floor
Los Angeles, CA 90017-5734

RTR Recovery
122 East 42nd Street, Suite 2112
New York, NY 10168

Sesame Street Corporate Office
1 Lincoln Plaza
New York, NY 10023

Sesame Workshop
G.P.O. Box 5587
New York, NY 10087-5587

Sheldon J. Fleming, Esq.
2030 Main Street, Suite 1300
Irvine, CA 92614

Signature Sales
7664 Golden Triangle Drive
Eden Prairie, MN 55344

Thomas Licensing, LLC
Attn: Royalty Accounting
PO Box 911258
Dallas, TX 75391-0867

Universal Studios Licensing
File 50789
Los Angeles, CA 90074-0789

Viacom International, Inc.
PO Box 13732
Newark, NJ 07188

Viacom International, Inc.
c/o MTV Networks
1515 Broadway, 41st Floor
New York, NY 10036-8995

Viacom International, Inc.
1515 Broadway
New York, NY 10036

Viacom International, Inc.
1515 Broadway, 41st Floor
New York, NY 10036-8995

WELFULL GROUP CO., LTD.
11F, Jinjiang Manion
No. 111 Hushu South Road
Hangzhou, China

WUXI TIANAO HOME TEXTILE CO.,
No. 10 Xinyuan Road, Qianzhou
Town Industrial Park
Wuxi, Jiangsu, China

YANCHENG CHANGHUA OUTDOOR PRODUCTS
No. 8 Longde Road
Dazonghu Town, Yandu District
Yancheng, Jiangsu, China

YANCHENG CHANGHUA TRADING CO.
No. 8 Longde RD
Dazonghu Town
Yancheng, Jiangsu, China

YANGZHOU ZHENGHE FOREIGN TRADE
No. 4, Jiazhuang Lane, Ximen
Yangzhou, Jiangsu, China

YANGZHOU ZHONGYU IMP.&EXP.COR
No 20, Yuqi Street, Yangzhou
Jiangsu, China

Yellowstone Capital West, LLC
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14th Floor, Suite 1462
New York, NY 10004

Yu ("Brian") Zheng
19901 Tennessee Trail
Walnut, CA 91789

ZHEJIANG ARTS&CRAFTS IMPORT&EXPORT
12 Zhongshan Bel Road
Hangzhou, China

ZHEJIANG LONGSHION LEISURE PRODUCT
No. 1 Yangshan Industrial Zone
Xinjian Town Jinyun County
Lishul City, China

ZHEJIANG ONETOUCH BUSINESS SERVICE
6th Floor, Building 1
No. 699, Wangshang Rd
Binjiang
Hangzhou, China

ZHEJIANG WUYI LUHU CRAFT & LEISURE
Huanglong Industrial Area
Zhejiang
Wuyi, China

ZHEJIANG YOUYIJIA INDUSTRY & TRADE
Yunfeng Maotian Industrial Area
Suichang County
Zhejiang Province, China